

W-0814

KA [REDACTED]

1-103/210

323

DATE 9/3/2015

PAY TO THE ORDER OF

301/66 Owners Corp.

\$ 4,387.62

Four thousand three hundred eighty seven and 62/100

DOLLARS



Security Features
Included
Bank of America

Deutsche Bank Trust Company Americas
345 Park Avenue, New York, New York, 10154

MEMO _____

[Handwritten Signature]

⑆021001033⑆ 05 ⑈35267258⑈ 0323

SDNY_GM_00051070
DB-SDNY-0013894
EFTA_00161678

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. CRIM. P. 3(e)

CONFIDENTIAL

ENDORSE HERE

PAY TO THE ORDER OF

CITIBANK NA
021000089

FOR DEPOSIT ONLY
DO NOT WRITE IN THESE SPACES
301/66 OWNERS CORP.
37055646

The servicer hereby certifies that the information on this page is true and correct.
NOT A SERVICE OF THE BANK OF AMERICA

Security Features: Review the information on the back of the card.

SECURITY FEATURES

1. Microprint

2. Hologram

3. Color

4. Magnetic Ink

5. Security Thread

6. Laser

7. UV



1-103/210

518

DATE 7-06-15

PAY TO THE ORDER OF

Utility Billing Services

\$ 54.46

fifty four dollars & 46/100

DOLLARS



Security Features
Included
Details on Back

Deutsche Bank Trust Company Americas
345 Park Avenue, New York, New York, 10154

MEMO U12G-2210-1C

[Signature]

⑆021001033⑆ 05 ⑈35267258⑈ 0518

SDNY_GM_00051072
DB-SDNY-0013896
EFTA_00161680

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CONFIDENTIAL - PURSUANT TO FED. CRIM. P. 3(e)

07-09-15 1001-239 ELECTRONIC DEPOSIT 864188

07/09/2015 - 1001 - 239
FOR DEPOSIT ONLY WATER SYSTEMS

END OF

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. CRIM. P. 3(e)

SDNY_GM_00051073

DB-SDNY-0013897

EFTA_00161681



1-103/210

504

DATE 7-5-15

PAY TO THE ORDER OF

Willow Place Realty

\$ 2000.00

two thousand & 00/100

DOLLARS



Security Features
Inquire at Bank

Deutsche Bank Trust Company Americas

345 Park Avenue, New York, New York, 10154

MEMO

4th month 8/15

MP

⑆021001033⑆ 05 ⑈35267258⑈ 0504

SDNY_GM_00051074
DB-SDNY-0013898
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064101233
FNBOTN
003002 0004962970
07/08/2015

003002004962970 FNB OF TENN >064101233< 07082015

The account has been closed and all funds have been returned to the depositor.

Security Features: This document contains a watermark and a security thread.

For more information, visit www.fedreserve.gov.

FD-302 (Rev. 11-15-83)

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SDNY_GM_00051075

DB-SDNY-0013899

EFTA_00161683

© 2006 DE 19 00012833 SAFETY PAPER



1-103/210

503

DATE 5-29-15

PAY TO THE ORDER OF

Willow Place Realty

\$ 2000.00

Two thousand & no/100

DOLLARS Insurance Features Protected Contact on Back.

Deutsche Bank Trust Company Americas
345 Park Avenue, New York, New York, 10154

MEMO 3rd Month 3/15

⑆021001033⑆ 05 ⑈35267258⑈ 0503

SDNY_GM_00051076
DB-SDNY-0013900
EFTA_00161684

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064101233
FNBOTN
003002 0004962980
07/08/2015

003002004962980 FNB OF TENN >064101233< 07082015

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Security Features

1. Microprint

2. Color Shifting Ink

3. Security Thread

4. Watermark

5. Security Features

6. Security Features

7. Security Features

8. Security Features

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DB-SDNY-0013901

EFTA_00161685

JENNIFER KALIN AND
[REDACTED]

1-103/210

502

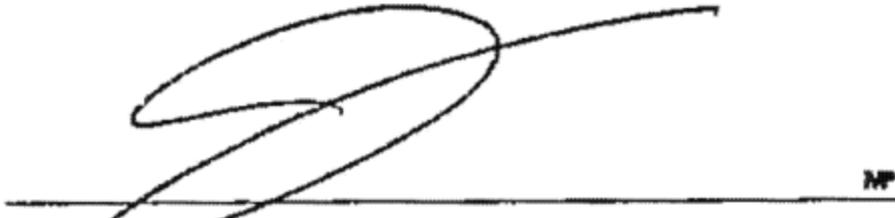
NEW YORK, NY 10065

DATE 5-29-15

PAY TO THE ORDER OF Willow Place Realty \$ 2000⁰⁰
Two thousand dollars $\frac{100}{100}$ DOLLARS

Deutsche Bank Trust Company Americas
345 Park Avenue, New York, New York, 10154

MEMO 2nd Month 6/15



⑆021001033⑆ 05 ⑆⑆⑆35267258⑆ 0502

DELIVER OTHER CONTRACTS SAFETY PAPER

SDNY_GM_00051078
DB-SDNY-0013902
EFTA_00161686

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. CRIM. P. 3(e)

003002004696890 FNB OF TENN->064101233< 06112015

064101233
FNBOTN
003002 0004696890
06/11/2015

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deposit early
JDE

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DB-SDNY-0013903
EFTA_00161687

121-08



1-103/210

322

NEW YORK, NY 10065

DATE 6/3/2015

PAY TO THE ORDER OF

301/66 Owners Corp.

\$ 1,462.54

One thousand four hundred sixty two and 54/100

DOLLARS Security Features include Details on Back.

Deutsche Bank Trust Company Americas
345 Park Avenue, New York, New York, 10154

MEMO _____

⑆021001033⑆ 05 ⑆⑆⑆35267268⑆ 0322

SDNY_GM_00051080
DB-SDNY-0013904
EFTA_00161688

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301/66 OWNERS & ORP

37055646

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Preserving the document's integrity

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(20-08#)



1-103/210

321

DATE 5/1/2015

PAY TO THE ORDER OF

301/66 Owners Corp.

\$ 1,462.54

One thousand four hundred sixty two and 54/100

DOLLARS

Deutsche Bank Trust Company Americas
345 Park Avenue, New York, New York, 10154

MEMO _____

⑆021001033⑆ 05 ⑆⑆35267258⑆ 0321

SDNY_GM_00051082
DB-SDNY-0013906
EFTA_00161690

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CITIBANK NA
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CORP
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The security features reflected on this check are not included, exceed mandatory requirements.

Pay to the order of: **Peaks of do**
Serial Number: **1818**
Security Features: **MP**
Serial Number: **1818**



1-103/210

501

DATE 5-1-15

PAY TO THE ORDER OF

Willow Reality

\$ 2000⁰⁰

Two thousand \$ no/100

DOLLARS Security Features Included. Details on Back.

Deutsche Bank Trust Company Americas
345 Park Avenue, New York, New York, 10154

MEMO 1st month 5/15

MP

⑆021001033⑆ 05 ⑆⑆⑆35267258⑆ 050⑆

0 DELIVER BY AIR COMPLETED SAFETY PAPER

SDNY_GM_00051084
DB-SDNY-0013908
EFTA_00161692

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003002004315630 FNB OF TENN >064101233< 05042015

064101233
FNBOTN
003002 0004315630
05/04/2015

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Other: Includes... (faint text)

Security: Includes... (faint text)

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SDNY_GM_00051085
DB-SDNY-0013909
EFTA_00161693



1-103/210

500

DATE 5-1-15

SECURITY PAPER

PAY TO THE ORDER OF Willow Place Realty \$ 2000.00
two thousand & no/100 DOLLARS

Deutsche Bank Trust Company Americas
345 Park Avenue, New York, New York, 10154

MEMO Security deposit



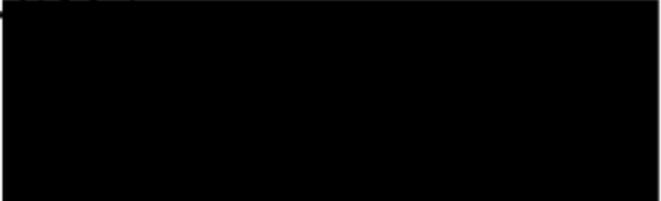
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DB-SDNY-0013910
EFTA_00161694

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. CRIM. P. 3(e)

12. EFTA



1-103/210

320

DATE 4/20/2015

PAY TO THE ORDER OF

301/66 Owners Corp.

\$ 1,462.54

One thousand four hundred sixty two and 54/100

DOLLARS Security Features Included. Check at Bank.

Deutsche Bank Trust Company Americas
345 Park Avenue, New York, New York, 10154

MEMO _____

⑆021001033⑆ 05 ⑈35267258⑈ 0320

SDNY_GM_00051088
DB-SDNY-0013912
EFTA_00161696

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PAY TO THE ORDER OF
CITIBANK NA
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RE: REVUE FOR FINANCIAL OWNERS CORP
37 53246

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- Color
- Security

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4592511048

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000008200782630
[021000089] 03/05/2015

Per EFT

1-105/210 319

DATE 3/3/2015

PAY TO THE ORDER OF 301/66 Owners Corp. \$ 2,925.08

Two thousand nine hundred twenty five and 8/100 DOLLARS

Deutsche Bank Trust Company Americas
248 Park Avenue, New York, New York, 10184

MEMO _____ *[Signature]*

⑆02100⑆033⑆ 05 ⑈35267258⑈ 0319

⑆02100⑆033⑆ 05 ⑈35267258⑈ 0319 ⑆0000292508⑆

SDNY_GM_00051090
DB-SDNY-0013914
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000008200629407
⑆021000089⑆ 01/12/2015

12.0

1-103/210 318

DATE 1/9/2015

PAY TO THE ORDER OF 301/66 Owners Corp. \$ 1,462.54

One thousand four hundred sixty two and 54/100 DOLLARS

Deutsche Bank Trust Company Americas
249 Park Avenue, New York, New York, 10104

MEMO _____

⑆02100 1033⑆ 05 ⑈35267258⑈ 0318

⑆02100 1033⑆ 05 ⑈35267258⑈ 0318 ⑆0000146254⑆

SDNY_GM_00051092
DB-SDNY-0013916
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000008200629408
[021000089] 01/12/2015

JENNIFER KALIN AND
 [REDACTED] 12-087
 DATE 12/18/2014 316
 PAY TO THE ORDER OF 301/66 Owners Corp. \$1,462.54
 One thousand four hundred sixty two and 54/100 DOLLARS
 Deutsche Bank Trust Company Americas
 340 Park Avenue, New York, New York, 10184
 MEMO _____
 ⑆021001033⑆ 05 ⑈35267258⑈ 0316

⑆021001033⑆ 05 ⑈35267258⑈ 0316 ⑆0000146254⑆

SDNY_GM_00051094
DB-SDNY-0013918
EFTA_00161702

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DBTC AMERICAS
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01/12/15

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0210000651
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95969265200
5102/ET/TO 09020021

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11/03/2014
2596593297

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000008200575808
[021000069] 10/31/2014

12-4 [REDACTED]

1-100/210 315

DATE 10/29/2014

PAY TO THE ORDER OF 301/66 Owners Corp. \$ 2,925.08

Two thousand nine hundred twenty five and 8/100 DOLLARS

Deutsche Bank Trust Company Americas
248 Park Avenue, New York, New York, 10154

MEMO _____

⑆021001033⑆ 05 ⑈35267258⑈ 0315

⑆021001033⑆ 05 ⑈35267258⑈ 0315 ⑆0000292508⑆

SDNY_GM_00051096
DB-SDNY-0013920
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061000146
09/04/2014
1616775026

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000006100561990
[021000069] 09/03/2014

MEMORANDUM *121-08M* 1-2 2:0 5167

121-08M

1-103/210 314

DATE *8/28/2014*

PAY TO THE ORDER OF *301/66 Owners Corp* \$ *1,462.54*

One thousand four hundred sixty two and 50/100 DOLLARS

Deutsche Bank Trust Company Americas
340 Park Avenue, New York, New York, 10154

MEMO: _____ *[Signature]*

⑆021001033⑆ 05 ⑈35267258⑈ 0314

⑆021001033⑆ 05 ⑈35267258⑈ 0314 ⑆0000146254⑆

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08/08/2014
1200672939

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000006000752770
[021000089] 08/07/2014

1-103/210 312

DATE 8/05/2014

PAY TO THE ORDER OF: 301/66 Owners Corp \$ 1,462.54

One thousand four hundred sixty two 54/100 DOLLARS

Deutsche Bank Trust Company Americas
348 Park Avenue, New York, New York, 10164

MEMO _____

⑆021001033⑆ 05 ⑈35267258⑈ 0312

⑆021001033⑆ 05 ⑈35267258⑈ 0312 ⑆0000146254⑆

SDNY_GM_00051100
DB-SDNY-0013924
EFTA_00161708

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U.S. DEPARTMENT OF JUSTICE FEDERAL BUREAU OF INVESTIGATION

021001033 PROCESSED
DBTC AMERICAS
8100025380

1159284294 08872814 NY867

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08/07/2014

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CITIBANK NA
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301/66 01000000
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112002080 08/08/2014

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07/25/2014
967278260

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000008700413587
0210000697 07/24/2014

121-08H

1-103/219 285

DATE 7/20/2014

PAY TO THE ORDER OF 301/66 Owners Corp \$ 1,462.54

One thousand four hundred sixty two and 54/100 DOLLARS

Deutsche Bank Trust Company Americas
348 Park Avenue, New York, New York, 10154

MEMO _____

⑆021001033⑆ 05 ⑆35267258⑆ 0285

4⑆021001033⑆ 05 ⑆35267258⑆ 0285 ⑆0000146254⑆

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DB-SDNY-0013926
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8/1/2014 10:00 AM

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DBTC AMERICA
8100021590 07/25/2014

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07/24/2014

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PAY TO THE ORDER OF
CITIBANK NA
021000089
301/66 OWNERS CORP
3705646

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112002080 07/25/2014
007292902337
061000146 07/25/2014
96722796

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06/12/2014
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000008000530391
[021000089] 06/11/2014

121-0812

1-103/210 283

DATE 06/07/2014

PAY TO THE ORDER OF 301/66 Owners Corp. \$ 1,462.54

One thousand four hundred sixty two and 54/100 DOLLARS

Deutsche Bank Trust Company Americas
345 Park Avenue, New York, New York, 10184

MEMO

⑆021001033⑆ 05 ⑈35267258⑈ 0283

⑆021001033⑆ 05 ⑈35267258⑈ 0283 ⑆0000146254⑆

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05/07/2014
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000008000360446
[021000089] 05/06/2014

24-0811

282

DATE 05/02/2014

PAY TO THE ORDER OF 301/66 owners Corp \$ 2,925.08

Two thousands nine hundreds twenty five 08/100 DOLLARS

Deutsche Bank Trust Company Americas
345 Park Avenue, New York, New York, 10154

MEMO [Signature]

⑆021001033⑆ 05 ⑆35267258⑆ 0282

⑆021001033⑆ 05 ⑆35267258⑆ 0282 ⑆0000292508⑆

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[021000069] 03/19/2014

121-0 [REDACTED]

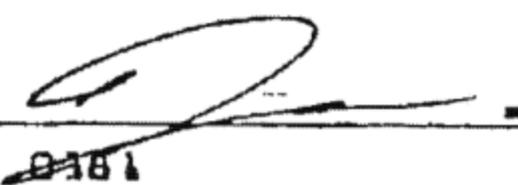
1-103/210 381

DATE 4-15-14

PAY TO THE ORDER OF 301/66th Owners Corp \$: 1462.54

one thousand four hundred sixty two & 54/100 DOLLARS

Deutsche Bank Trust Company Americas
348 Park Avenue, New York, New York, 10154

MEMO BH 3-14 

⑆021001033⑆ 05 ⑈35267258⑈ 0381

⑆021001033⑆ 05 ⑈35267258⑈ 0381 ⑆0000146254⑆

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DB-SDNY-0013932
EFTA_00161716

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① Federal Reserve Bank of New York

NYC AMERICAS
8100080490 03/21/2014

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① 102/612029 > 690000120 <

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CITIBANK NA
021000089

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102/02/EO *941000190*
05820266900
102/02/EO 09020021

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02/20/2014
8308251323

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0000080000066185
[021000089] 02/19/2014

121-0014

1-100/210 380

DATE 2-11-14

FAY TO THE ORDER OF 301/66 Owness Corp \$ 4387.62

four thousand three hundred eighty seven and 62/100 DOLLARS

Deutsche Bank Trust Company Americas
345 Park Avenue, New York, New York, 10164

MEMO 8th 12-13/1-14/2-14

⑆021001033⑆ 05 ⑈35267258⑈ 0380

⑆021001033⑆ 05 ⑈35267258⑈ 0380 ⑆0000438762⑆

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DB-SDNY-0013934
EFTA_00161718

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UNITED STATES AMERICAS
8100031030 02/21
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>690000T20<

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BANK NA
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WELLS FARGO BANK
CORP
5646

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4T02/02/20 *94T000T90*
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DB-SDNY-0013935
EFTA_00161719

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